



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

KENT L. JONES  
State Engineer/Division Director

#### PAROWAN VALLEY DISTRIBUTION SYSTEM TRUST FUND 2017 Fund Balance

A. BEGINNING BALANCE      January 1, 2017      \$8,947.89

#### B. RECEIPTS

1. Assessments:	\$11,803.66
2. Delinquent Penalties:	28.43
3. Previous Assessments & Penalties:	1.21
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	137.31
6. System Reimbursements:	0.00

TOTAL RECEIPTS      11,970.61

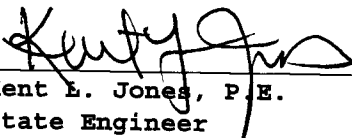
#### C. EXPENDITURES

1. Budgeted Expenditures:	12,030.25
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES      12,030.25

D. ENDING BALANCE      December 31, 2017      \$8,888.25

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-10-18  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

PAROWAN VALLEY DISTRIBUTION SYSTEM  
2017 Budget Expenditures

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Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
	Scott, Shayne				
1	Salary	10,000.00	9,999.50	0.00	0.50
2	Social Security	765.00	764.96	0.00	0.04
3	Insurance	210.00	79.94	0.00	130.06
4	Travel Expense	200.00	193.98	0.00	6.02
5	Miscellaneous Expenses	100.00	0.00	0.00	100.00
6	State Engineer Assessment	840.00	840.00	0.00	0.00
7	Annual Report	152.00	151.87	0.00	0.13
	Totals :	12,267.00	12,030.25	0.00	236.75

PAROWAN VALLEY DISTRIBUTION SYSTEM  
2017 Total Assessment Amount : \$12,000.00

PAROWAN VALLEY DISTRIBUTION SYSTEM  
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
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	Scott, Shayne			
1	Salary	10,000.00	0.50	
2	Social Security	765.00	0.04	
3	Insurance	210.00	130.06	
4	Travel Expense	200.00	6.02	
5	Miscellaneous Expenses	100.00	100.00	
6	State Engineer Assessment	840.00	0.00	
7	Annual Report	152.00	0.13	
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	Totals :	12,267.00	236.75	

PAROWAN VALLEY DISTRIBUTION SYSTEM  
2017 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101526	BURTON, DAVID M & NORMA S, REX D C/O DAVID BURTON	14.21
101539	SHELL, MICHAEL & CHRISTINE	36.41
101556	EVANS, CLEO WALEEN LIMB LIMB, GEORGIA, BUCKHORN AREA 12.1 ACRES	11.75
101580	ROBINSON, LEON (FARMS INC) ROBINSON, LEON	271.43
103537	Southwest Truck Equipment & Repair Company Inc a California corporation	40.17
Total Amount Due :		373.97